

**UNITED STATES BANKRUPTCY COURT  
CENTRAL DISTRICT OF CALIFORNIA  
Riverside DIVISION**

In re: PATRON GROUP, INC.

§ Case No. 6:17-bk-17408-SY  
§  
§  
§

Debtor(s)

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**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY  
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

Lynda Bui, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$30,100.00</u> <i>(without deducting any secured claims)</i>	Assets Exempt: <u>N/A</u>
Total Distributions to Claimants: <u>\$73,400.96</u>	Claims Discharged Without Payment: <u>N/A</u>
Total Expenses of Administration: <u>\$20,825.39</u>	

3) Total gross receipts of \$94,226.35 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$94,226.35 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from <b>Exhibit 3</b> )	\$48,439.49	\$43,062.73	\$0.00	\$0.00
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from <b>Exhibit 4</b> )	\$0.00	\$20,720.64	\$20,825.39	\$20,825.39
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from <b>Exhibit 5</b> )	\$0.00	\$0.00	\$0.00	\$0.00
PRIORITY UNSECURED CLAIMS (from <b>Exhibit 6</b> )	\$0.00	\$14,789.13	\$14,789.13	\$14,789.13
GENERAL UNSECURED CLAIMS (from <b>Exhibit 7</b> )	\$718,956.05	\$533,456.45	\$73,951.45	\$58,611.83
<b>TOTAL DISBURSEMENTS</b>	\$767,395.54	\$612,028.95	\$109,565.97	\$94,226.35

4) This case was originally filed under chapter 7 on 09/01/2017. The case was pending for 23 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 08/09/2019

By: /s/ Lynda Bui  
Trustee

**STATEMENT** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 – GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
A/R 90 days old or less. Face amount = \$145,814.85. Doubtful/Uncollectible accounts = \$0.00.	1121-000	\$94,226.35
<b>TOTAL GROSS RECEIPTS</b>		<b>\$94,226.35</b>
<sup>1</sup> The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.		

**EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		

**EXHIBIT 3 - SECURED CLAIMS**

Claim NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
12	Wells Fargo Vendor Financial Services LLC	4110-000	NA	\$43,062.73	\$0.00	\$0.00
N/F	Inland Boat, Inc.	4110-000	\$48,439.49	NA	NA	NA
	<b>TOTAL SECURED</b>		<b>\$48,439.49</b>	<b>\$43,062.73</b>	<b>\$0.00</b>	<b>\$0.00</b>

**EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Trustee, Fees - Lynda Bui	2100-000	NA	\$7,961.32	\$7,961.32	\$7,961.32
Trustee, Expenses - Lynda Bui	2200-000	NA	\$208.69	\$208.69	\$208.69
Bond Payments - INTERNATIONAL SURETIES, LTD	2300-000	NA	\$0.00	\$104.75	\$104.75
Banking and Technology Service Fee - Rabobank, N.A.	2600-000	NA	\$1,322.99	\$1,322.99	\$1,322.99
Other State or Local Taxes (post-petition) - FRANCHISE TAX BOARD <b>(ADMINISTRATIVE)</b>	2820-000	NA	\$800.00	\$800.00	\$800.00
Accountant for Trustee Fees (Other Firm) - LEA Accountancy, LLP	3410-000	NA	\$10,208.50	\$10,208.50	\$10,208.50
Accountant for Trustee Expenses (Other Firm) - LEA Accountancy, LLP	3420-000	NA	\$219.14	\$219.14	\$219.14
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>		<b>NA</b>	<b>\$20,720.64</b>	<b>\$20,825.39</b>	<b>\$20,825.39</b>

**EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None					

**EXHIBIT 6 – PRIORITY UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
2P	FRANCHISE TAX BOARD	5800-000	NA	\$2,295.24	\$2,295.24	\$2,295.24
3P	Centralized Insolvency operation	5800-000	NA	\$12,493.89	\$12,493.89	\$12,493.89
<b>TOTAL PRIORITY UNSECURED CLAIMS</b>			<b>\$0.00</b>	<b>\$14,789.13</b>	<b>\$14,789.13</b>	<b>\$14,789.13</b>

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	Wilrub Enterprises Inc.	7100-000	\$7,000.00	\$2,550.00	\$2,550.00	\$2,021.06
2U	FRANCHISE TAX BOARD	7100-000	\$1,200.00	\$124.90	\$124.90	\$98.99
3U	Centralized Insolvency operation	7100-000	NA	\$1,200.00	\$1,200.00	\$951.09
4	J & W Redwood Lumber Co Inc	7100-000	\$11,221.00	\$11,209.67	\$11,209.67	\$8,884.47
5	American Express Bank, FSBc/o Becket and Lee LLP	7100-000	\$23,000.00	\$13,592.03	\$13,592.03	\$10,772.66
6	SCP DISTRIBUTORS LLCATTN CBAKER	7100-000	\$13,719.00	\$13,240.69	\$13,240.69	\$10,494.20
7-2	AMERICAN CONTRACTORS INDEMNITYCOMPAN Y	7100-000	NA	\$14,292.95	\$14,292.95	\$11,328.19
8	DAVID AND HEATHER LINDER	7100-000	\$0.00	\$459,505.00	\$0.00	\$0.00
9-2	Collin Miller	7100-000	\$0.00	\$15,588.97	\$15,588.97	\$12,355.37
10	Western National Mutual Insurance Company Thomas R Pettygrove Surety Claim Manager	7100-000	\$0.00	\$2,061.91	\$2,061.91	\$1,634.21
11	Ewing Irrigation Products Inc	7100-000	\$90.00	\$90.33	\$90.33	\$71.59
N/F	Action Special Inspections	7100-000	\$480.00	NA	NA	NA
N/F	Alaska USA Federal Credit Union	7100-000	\$13,000.00	NA	NA	NA
N/F	Alex Albarran Concrete Pumping	7100-000	\$232.00	NA	NA	NA

N/F	Angeles Patio Covers& Awning	7100-000	\$3,362.05	NA	NA	NA
N/F	Angelus Block Co.INC	7100-000	\$3,952.00	NA	NA	NA
N/F	Aqua Sun	7100-000	\$3,485.00	NA	NA	NA
N/F	Boone's Concrete Pumping	7100-000	\$250.00	NA	NA	NA
N/F	Bradle & Sons Concrete	7100-000	\$1,463.00	NA	NA	NA
N/F	Buck Concrete Pumping	7100-000	\$930.00	NA	NA	NA
N/F	Budget Cuts Inc.	7100-000	\$7,306.00	NA	NA	NA
N/F	CR&R	7100-000	\$69.00	NA	NA	NA
N/F	Capital one	7100-000	\$1,400.00	NA	NA	NA
N/F	Capital one	7100-000	\$600.00	NA	NA	NA
N/F	Capital one	7100-000	\$2,600.00	NA	NA	NA
N/F	CentralizedInsolvency operation	7100-000	\$60,548.00	NA	NA	NA
N/F	CentralizedInsolvency operation	7100-000	\$62,000.00	NA	NA	NA
N/F	CentralizedInsolvency operation	7100-000	\$88,365.00	NA	NA	NA
N/F	Chris Gregory Concrete Pumping	7100-000	\$395.00	NA	NA	NA
N/F	Citibank	7100-000	\$2,600.00	NA	NA	NA
N/F	Citibank (PO Box 6497 Sioux Falls, SD 57117) / Sears	7100-000	\$2,500.00	NA	NA	NA
N/F	Craig Litch Oak Ridge	7100-000	\$0.00	NA	NA	NA
N/F	Credit one Bank N.A.	7100-000	\$2,000.00	NA	NA	NA
N/F	Darclays Bank Delaware	7100-000	\$400.00	NA	NA	NA

N/F	Darlene Tydingco	7100-000	\$0.00	NA	NA	NA
N/F	David & Susan Bailey	7100-000	\$0.00	NA	NA	NA
N/F	David & Susan Bailey	7100-000	\$0.00	NA	NA	NA
N/F	Dayton Aggregates	7100-000	\$2,557.00	NA	NA	NA
N/F	Discovery financial Services LLC	7100-000	\$1,500.00	NA	NA	NA
N/F	Extreme Pools Inc	7100-000	\$5,350.00	NA	NA	NA
N/F	Flores pre-Cast	7100-000	\$1,065.00	NA	NA	NA
N/F	Gomez Concreate Pump	7100-000	\$525.00	NA	NA	NA
N/F	HUB HAS IT	7100-000	\$4,083.00	NA	NA	NA
N/F	Helzer's Construction Services	7100-000	\$575.00	NA	NA	NA
N/F	Hugo Larios Curbing	7100-000	\$370.00	NA	NA	NA
N/F	Iniguez Concreate Pumping	7100-000	\$609.00	NA	NA	NA
N/F	J& W Lumber	7100-000	\$119.00	NA	NA	NA
N/F	Laura and Garry Garfine	7100-000	\$0.00	NA	NA	NA
N/F	Lopez Rock Formation	7100-000	\$4,500.00	NA	NA	NA
N/F	MCDES ROCK PUMPING	7100-000	\$1,969.00	NA	NA	NA
N/F	Mohela/ Department of Education	7100-000	\$8,000.00	NA	NA	NA
N/F	Mor Furniture	7100-000	\$1,500.00	NA	NA	NA
N/F	New Era Pros	7100-000	\$45.00	NA	NA	NA
N/F	Nicole Medina	7100-000	\$0.00	NA	NA	NA
N/F	Nielsen Decorative Iron	7100-000	\$3,800.00	NA	NA	NA

N/F	ORCO BLOCK	7100-000	\$6,181.00	NA	NA	NA
N/F	Olma's Pool Plastering, Inc	7100-000	\$17,200.00	NA	NA	NA
N/F	Ontario Pool Tile, Inc	7100-000	\$9,018.00	NA	NA	NA
N/F	Osborne Rincon, CPAs	7100-000	\$1,100.00	NA	NA	NA
N/F	PEP	7100-000	\$18,851.00	NA	NA	NA
N/F	Paychex	7100-000	\$0.00	NA	NA	NA
N/F	Paypal Credit Card	7100-000	\$500.00	NA	NA	NA
N/F	Phil's Concreate Pumping, Inc	7100-000	\$2,236.00	NA	NA	NA
N/F	Prime Concrete Pumping, Inc	7100-000	\$921.00	NA	NA	NA
N/F	Quorum Federal Credit Union	7100-000	\$5,000.00	NA	NA	NA
N/F	R&R Concrete Pumping	7100-000	\$688.00	NA	NA	NA
N/F	Robertsons	7100-000	\$64,042.00	NA	NA	NA
N/F	Roseburrough tool Company	7100-000	\$11.00	NA	NA	NA
N/F	Roy Nolan Bins	7100-000	\$125.00	NA	NA	NA
N/F	S&J Concrete Pumping, Inc	7100-000	\$366.00	NA	NA	NA
N/F	See Attachment 1	7100-000	\$60,000.00	NA	NA	NA
N/F	See Attachment 2	7100-000	\$0.00	NA	NA	NA
N/F	Southland Gunite Inc.	7100-000	\$3,235.00	NA	NA	NA
N/F	State Compensation Insurance Fund	7100-000	\$70,000.00	NA	NA	NA
N/F	Sunbelt Rentals, Inc	7100-000	\$3,300.00	NA	NA	NA



N/F	Superior Pool Product	7100-000	\$684.00	NA	NA	NA
N/F	Superior READY MIX	7100-000	\$49,312.00	NA	NA	NA
N/F	Thompson Construction Supply Door & Frame	7100-000	\$51,649.00	NA	NA	NA
N/F	Thomson Building Material	7100-000	\$0.00	NA	NA	NA
N/F	Tokio Marine HCC - Surety Group	7100-000	\$0.00	NA	NA	NA
N/F	Tony Albarran Corporate Pumping	7100-000	\$273.00	NA	NA	NA
N/F	Vonage	7100-000	\$0.00	NA	NA	NA
N/F	West Coast Turf	7100-000	\$3,195.00	NA	NA	NA
N/F	White house Sanitation	7100-000	\$335.00	NA	NA	NA
<b>TOTAL GENERAL UNSECURED CLAIMS</b>			<b>\$718,956.05</b>	<b>\$533,456.45</b>	<b>\$73,951.45</b>	<b>\$58,611.83</b>

**Form 1**

**Individual Estate Property Record and Report**  
**Asset Cases**

Exhibit 8

Page: 1

**Case No.:** 6:17-bk-17408-SY

**Case Name:** PATRON GROUP, INC.

**Trustee Name:** (001150) Lynda Bui

**Date Filed (f) or Converted (c):** 09/01/2017 (f)

**§ 341(a) Meeting Date:** 10/05/2017

**For Period Ending:** 08/09/2019

**Claims Bar Date:** 01/16/2018

1 Asset Description (Scheduled And Unscheduled (u) Property)  Ref. #		2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=§554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	Checking Account - Payroll Account Account at Location: Union Bank Burdensome and of inconsequential value to the estate.	100.00	0.00		0.00	FA
2	A/R 90 days old or less. Face amount = \$145,814.85. Doubtful/Uncollectible accounts = \$0.00. The Trustee has confirmed with the amount of outstanding A/R and has collected it.	145,814.85	94,226.35		94,226.35	FA
3	Bobcat utility vehicle 62" Lo-Pro. The property is over encumbered. Secured Debt in the amount of \$48,439.49.	30,000.00	0.00		0.00	FA
<b>3</b>	<b>Assets Totals (Excluding unknown values)</b>	<b>\$175,914.85</b>	<b>\$94,226.35</b>		<b>\$94,226.35</b>	<b>\$0.00</b>

**Form 1**

**Individual Estate Property Record and Report  
Asset Cases**

Exhibit 8

Page: 2

**Case No.:** 6:17-bk-17408-SY

**Case Name:** PATRON GROUP, INC.

**For Period Ending:** 08/09/2019

**Trustee Name:** (001150) Lynda Bui

**Date Filed (f) or Converted (c):** 09/01/2017 (f)

**§ 341(a) Meeting Date:** 10/05/2017

**Claims Bar Date:** 01/16/2018

**Major Activities Affecting Case Closing:**

03.13.19 Status: The Order reclassifying Claim 4 has been entered. The Trustee anticipates submitting the TFR on or before March 31, 2019.

12.31.18 Status: The Trustee will be objecting to reclassify claim 4. The Trustee has received the tax clearance letter. The Trustee anticipates submitting the TFR on or before the projected date.

09.30.18 Status: The Trustee is in the process of resolving claims issues. The Trustee anticipates submitting the TFR on or before the projected date.

06.30.18 Status: Administration is complete. The Trustee has employed an accountant to prepare the estate's tax returns. The Trustee is resolving some claims issues. The Trustee anticipates submitting the TFR on or before the projected date.

03.31.18 Status: The Trustee has recently sent out demand letters for the remaining outstanding AR.

12.31.17 Status: Trustee is investigating and collecting the AR and potential avoidance claims. The case is in its early stages.

**GENERAL**

03/06/19 Order Granting Motion To Reclassify Claims (BNC-PDF) #4 Claimant: J & W Redwood Lumber Co., Inc.

01/14/19 Trustees Motion For Order Reclassifying Claim 4 Filed by J & W Redwood Lumber Co., Inc - Hearing 2/28/19 at 9:30 a.m.

07/10/18 Application for Compensation of Final Fees and/or Expenses for LEA Accountancy, LLP, Accountant, Period: 12/28/2017 to 7/3/2018, Fee: \$10,208.50, Expenses: \$219.14.

06/22/18 Notice to Pay Court Costs Due Sent To: Lynda T Bui, Total Amount Due \$0

06/21/18 Notice to Professionals filed by Trustee

02/15/18 Order Granting Application Authorizing Trustee to Employ LEA Accountancy, LLP as Accountant

01/17/18 Application to Employ LEA Accountancy, LLP as Accountant Filed by Accountant LEA Accountancy, LLP

10/11/17 Notice of Assets filed by Trustee

**PROFESSIONALS**

Accountant: LEA Accountancy, LLP

**LITIGATION**

N/A

**INSURANCE**

N/A

**TAX STATUS**

Prompt determination letter has been received.

**CLAIMS STATUS**

Proofs of Claims due by 1/16/18. Government Proof of Claim due by 2/28/18. The Trustee has reviewed and resolved claims.

**CLOSING**

The Trustee anticipates submitting the TFR on or before March 31, 2019.

**Initial Projected Date Of Final Report (TFR):** 08/31/2020

**Current Projected Date Of Final Report (TFR):** 04/26/2019 (Actual)

**Form 1**

**Individual Estate Property Record and Report  
Asset Cases**

Exhibit 8

Page: 3

**Case No.:** 6:17-bk-17408-SY

**Case Name:** PATRON GROUP, INC.

**For Period Ending:** 08/09/2019

**Trustee Name:** (001150) Lynda Bui

**Date Filed (f) or Converted (c):** 09/01/2017 (f)

**§ 341(a) Meeting Date:** 10/05/2017

**Claims Bar Date:** 01/16/2018

08/09/2019

\_\_\_\_\_  
Date

/s/Lynda Bui

\_\_\_\_\_  
Lynda Bui

**Form 2**Exhibit 9  
Page: 1**Cash Receipts And Disbursements Record****Case No.:** 6:17-bk-17408-SY**Trustee Name:** Lynda Bui (001150)**Case Name:** PATRON GROUP, INC.**Bank Name:** Rabobank, N.A.**Taxpayer ID #:** \*\*-\*\*\*5670**Account #:** \*\*\*\*\*3700 Checking**For Period Ending:** 08/09/2019**Blanket Bond (per case limit):** \$5,000,000.00**Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/14/17	{2}	Tri Pointe Homes, Inc	Turnover of Accounts Receivable held by American Landscape	1121-000	9,463.23		9,463.23
12/14/17	{2}	Tri Pointe Homes, Inc	Turnover of Accounts Receivable held by American Landscape	1121-000	5,452.12		14,915.35
12/14/17	{2}	Tri Pointe Homes, Inc	Turnover of Accounts Receivable held by American Landscape	1121-000	17,915.50		32,830.85
12/14/17	{2}	Tri Pointe Homes, Inc	Turnover of Accounts Receivable held by American Landscape	1121-000	5,284.50		38,115.35
12/14/17	{2}	Lennar Homes	Turnover of Accounts Receivable held by American Landscape	1121-000	2,740.00		40,855.35
12/14/17	{2}	Lennar Homes	Turnover of Accounts Receivable held by American Landscape	1121-000	27,167.25		68,022.60
12/14/17	{2}	Lennar Homes	Turnover of Accounts Receivable held by American Landscape	1121-000	26,203.75		94,226.35
12/29/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		67.76	94,158.59
01/31/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		148.97	94,009.62
02/02/18	101	INTERNATIONAL SURETIES, LTD	Bond #016030866	2300-000		50.33	93,959.29
02/28/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		126.17	93,833.12
03/30/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		134.96	93,698.16
04/30/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		130.27	93,567.89
05/31/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		148.05	93,419.84
06/29/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		129.89	93,289.95
07/31/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		143.12	93,146.83
08/14/18	102	INTERNATIONAL SURETIES, LTD	Bond No. 016030866	2300-000		0.13	93,146.70
08/31/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		138.44	93,008.26
09/18/18	103	INTERNATIONAL SURETIES, LTD	Bond No. 016030866	2300-000		3.66	93,004.60
09/28/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		71.34	92,933.26
10/30/18	104	INTERNATIONAL SURETIES, LTD	Bond 016030866	2300-000		1.78	92,931.48
10/31/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		84.02	92,847.46

**Page Subtotals:** **\$94,226.35** **\$1,378.89**

## Form 2

Exhibit 9  
Page: 2

### Cash Receipts And Disbursements Record

**Case No.:** 6:17-bk-17408-SY **Trustee Name:** Lynda Bui (001150)  
**Case Name:** PATRON GROUP, INC. **Bank Name:** Rabobank, N.A.  
**Taxpayer ID #:** \*\*-\*\*\*5670 **Account #:** \*\*\*\*\*3700 Checking  
**For Period Ending:** 08/09/2019 **Blanket Bond (per case limit):** \$5,000,000.00  
**Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
01/29/19	105	INTERNATIONAL SURETIES, LTD	Bond 016030866 - 1/4/19 to 1/4/20	2300-000		48.85	92,798.61
03/06/19		Transfer Debit to Metropolitan Commercial Bank acct *****1969	Transition Debit to Metropolitan Commercial Bank acct 3910011969	9999-000		92,798.61	0.00

<b>COLUMN TOTALS</b>	<b>94,226.35</b>	<b>94,226.35</b>	<b>\$0.00</b>
Less: Bank Transfers/CDs	0.00	<b>92,798.61</b>	
<b>Subtotal</b>	<b>94,226.35</b>	<b>1,427.74</b>	
Less: Payments to Debtors		<b>0.00</b>	
<b>NET Receipts / Disbursements</b>	<b>\$94,226.35</b>	<b>\$1,427.74</b>	

**Form 2**Exhibit 9  
Page: 3**Cash Receipts And Disbursements Record****Case No.:** 6:17-bk-17408-SY**Trustee Name:**

Lynda Bui (001150)

**Case Name:** PATRON GROUP, INC.**Bank Name:**

Metropolitan Commercial Bank

**Taxpayer ID #:** \*\*-\*\*\*5670**Account #:**

\*\*\*\*\*1969 Demand Deposit Account

**For Period Ending:** 08/09/2019**Blanket Bond (per case limit):** \$5,000,000.00**Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
03/06/19		Transfer Credit from Rabobank, N.A. acct *****3700	Transition Credit from Rabobank, N.A. acct 5020803700	9999-000	92,798.61		92,798.61
06/10/19	1000	Lynda Bui	Distribution payment - Dividend paid at 100.00% of \$7,961.32; Claim # FEE; Filed: \$7,961.32	2100-000		7,961.32	84,837.29
06/10/19	1001	Lynda Bui	Distribution payment - Dividend paid at 100.00% of \$208.69; Claim # TE; Filed: \$208.69	2200-000		208.69	84,628.60
06/10/19	1002	LEA Accountancy, LLP	Distribution payment - Dividend paid at 100.00% of \$10,208.50; Claim # ; Filed: \$10,208.50	3410-000		10,208.50	74,420.10
06/10/19	1003	LEA Accountancy, LLP	Distribution payment - Dividend paid at 100.00% of \$219.14; Claim # ; Filed: \$219.14	3420-000		219.14	74,200.96
06/10/19	1004	FRANCHISE TAX BOARD <b>(ADMINISTRATIVE)</b>	Distribution payment - Dividend paid at 100.00% of \$800.00; Claim # 13; Filed: \$800.00	2820-000		800.00	73,400.96
06/10/19	1005	FRANCHISE TAX BOARD	Distribution payment - Dividend paid at 100.00% of \$2,295.24; Claim # 2P; Filed: \$2,295.24	5800-000		2,295.24	71,105.72
06/10/19	1006	Centralized Insolvency operation	Distribution payment - Dividend paid at 100.00% of \$12,493.89; Claim # 3P; Filed: \$12,493.89	5800-000		12,493.89	58,611.83
06/10/19	1007	Wilrub Enterprises Inc.	Distribution payment - Dividend paid at 79.26% of \$2,550.00; Claim # 1; Filed: \$2,550.00	7100-000		2,021.06	56,590.77
06/10/19	1008	FRANCHISE TAX BOARD	Distribution payment - Dividend paid at 79.26% of \$124.90; Claim # 2U; Filed: \$124.90	7100-000		98.99	56,491.78
06/10/19	1009	Centralized Insolvency operation	Distribution payment - Dividend paid at 79.26% of \$1,200.00; Claim # 3U; Filed: \$1,200.00	7100-000		951.09	55,540.69
06/10/19	1010	J & W Redwood Lumber Co Inc	Distribution payment - Dividend paid at 79.26% of \$11,209.67; Claim # 4; Filed: \$11,209.67	7100-000		8,884.47	46,656.22
06/10/19	1011	American Express Bank, FSBc/o Becket and Lee LLP	Distribution payment - Dividend paid at 79.26% of \$13,592.03; Claim # 5; Filed: \$13,592.03	7100-000		10,772.66	35,883.56
06/10/19	1012	SCP DISTRIBUTORS LLCATTN CBAKER	Distribution payment - Dividend paid at 79.26% of \$13,240.69; Claim # 6; Filed: \$13,240.69	7100-000		10,494.20	25,389.36
06/10/19	1013	AMERICAN CONTRACTORS INDEMNITYCOMPANY	Distribution payment - Dividend paid at 79.26% of \$14,292.95; Claim # 7-2; Filed: \$14,292.95	7100-000		11,328.19	14,061.17
06/10/19	1014	Collin Miller	Distribution payment - Dividend paid at 79.26% of \$15,588.97; Claim # 9-2; Filed: \$15,588.97	7100-000		12,355.37	1,705.80
06/10/19	1015	Western National Mutual Insurance Company Thomas R Pettygrove Surety Claim Manager	Distribution payment - Dividend paid at 79.26% of \$2,061.91; Claim # 10; Filed: \$2,061.91	7100-000		1,634.21	71.59

Page Subtotals: **\$92,798.61** **\$92,727.02**

## Form 2

Exhibit 9  
Page: 4

### Cash Receipts And Disbursements Record

**Case No.:** 6:17-bk-17408-SY **Trustee Name:** Lynda Bui (001150)  
**Case Name:** PATRON GROUP, INC. **Bank Name:** Metropolitan Commercial Bank  
**Taxpayer ID #:** \*\*-\*\*\*5670 **Account #:** \*\*\*\*\*1969 Demand Deposit Account  
**For Period Ending:** 08/09/2019 **Blanket Bond (per case limit):** \$5,000,000.00  
**Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
06/10/19	1016	Ewing Irrigation Products Inc	Distribution payment - Dividend paid at 79.25% of \$90.33; Claim # 11; Filed: \$90.33	7100-000		71.59	0.00

<b>COLUMN TOTALS</b>	<b>92,798.61</b>	<b>92,798.61</b>	<b>\$0.00</b>
Less: Bank Transfers/CDs	92,798.61	0.00	
<b>Subtotal</b>	<b>0.00</b>	<b>92,798.61</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$0.00</b>	<b>\$92,798.61</b>	



**Form 2**

Exhibit 9  
Page: 5

**Cash Receipts And Disbursements Record**

**Case No.:** 6:17-bk-17408-SY **Trustee Name:** Lynda Bui (001150)  
**Case Name:** PATRON GROUP, INC. **Bank Name:** Metropolitan Commercial Bank  
**Taxpayer ID #:** \*\*\_\*\*\*5670 **Account #:** \*\*\*\*\*1969 Demand Deposit Account  
**For Period Ending:** 08/09/2019 **Blanket Bond (per case limit):** \$5,000,000.00  
**Separate Bond (if applicable):** N/A

Net Receipts:	\$94,226.35
Plus Gross Adjustments:	\$0.00
Less Payments to Debtor:	\$0.00
Less Other Noncompensable Items:	\$0.00
Net Estate:	\$94,226.35

<b>TOTAL - ALL ACCOUNTS</b>	<b>NET DEPOSITS</b>	<b>NET DISBURSEMENTS</b>	<b>ACCOUNT BALANCES</b>
*****3700 Checking	\$94,226.35	\$1,427.74	\$0.00
*****1969 Demand Deposit Account	\$0.00	\$92,798.61	\$0.00
	<b>\$94,226.35</b>	<b>\$94,226.35</b>	<b>\$0.00</b>

08/09/2019

Date

/s/Lynda Bui

Lynda Bui